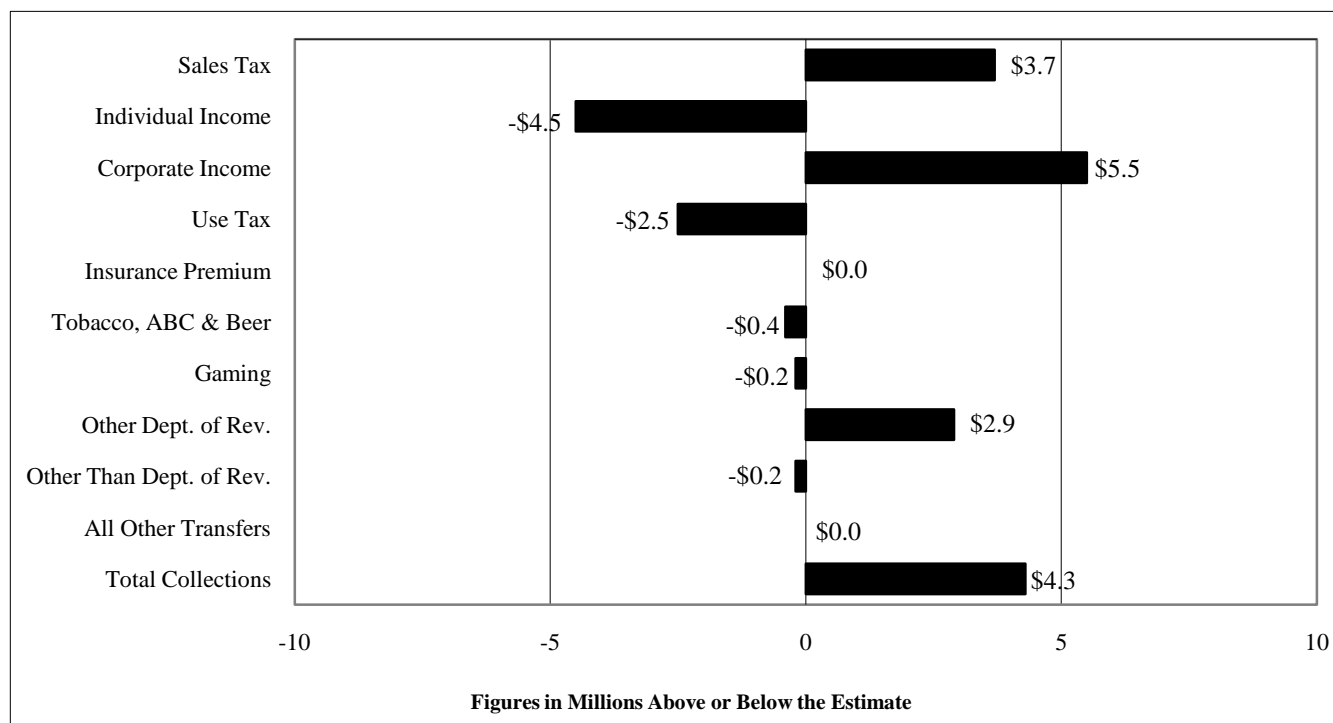


### **MONTH OF JANUARY VS SINE DIE ESTIMATE \$4,337,296**

Total collections for January FY 2011 were \$4,337,296 above the sine die estimate. Department of Revenue sources were \$4,571,985 above the estimate and Other Than Department of Revenue collections were below the estimate by \$234,689. The major revenue sources were above or below the estimate in January as shown below:



### **FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$30,470,403**

FY 2011 revenues to the General Fund from all sources through January are \$30,470,403 above the sine die estimate. Department of Revenue collections are above the estimate by \$30,738,257 Other Than Department of Revenue collections are below the estimate by \$67,854 and All Other Transfers are below the estimate by \$200,000. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

